

BRUCE W RADOWITZ ESQ
RADOWITZ & ASSOCIATES
636 CHESTNUT ST
UNION, NJ 07083

Re: DERICK O. SIEBS
90 PINE GROVE TERRACE
NEWARK, NJ 07106

Atty: BRUCE W RADOWITZ ESQ
RADOWITZ & ASSOCIATES
636 CHESTNUT ST
UNION, NJ 07083

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022
Chapter 13 Case # 19-19282**

RECEIPTS AS OF 01/14/2022

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
07/02/2019	\$1,500.00	1598007593	07/15/2019	\$140.00	26033854217
07/30/2019	\$1,330.00	1598007680	09/04/2019	\$1,500.00	1598007771
10/01/2019	\$1,200.00	1598007870	11/01/2019	\$750.00	1598007953
12/02/2019	\$750.00	1598008034	01/03/2020	\$700.00	1598008140
01/23/2020	\$1,500.00	1598008191	03/03/2020	\$1,000.00	1598008322
03/03/2020	\$431.68	1598008306	04/03/2020	\$200.00	26668785778
04/03/2020	\$1,000.00	26668785767	04/21/2020	\$500.00	26668781605
04/21/2020	\$1,000.00	26668781594	05/19/2020	\$440.00	26668793463
05/27/2020	\$500.00	26668729315	05/27/2020	\$1,000.00	26668729304
06/23/2020	\$500.00	26668771918	06/23/2020	\$1,000.00	26668771907
07/07/2020	\$440.00	26668746066	07/22/2020	\$1,000.00	26668703722
07/22/2020	\$500.00	26668703733	08/27/2020	\$500.00	26668724220
08/27/2020	\$1,000.00	26668724218	10/06/2020	\$1,500.00	1476211182
11/13/2020	\$1,500.00	1598008668	11/24/2020	\$1,500.00	1598008718
01/05/2021	\$750.00	27064564650	01/06/2021	\$750.00	27064560508
02/08/2021	\$350.00	27180479722	02/09/2021	\$1,000.00	27180497193
02/25/2021	\$400.00	27265808125	03/02/2021	\$1,000.00	27180459573
03/23/2021	\$750.00	27337296003	04/01/2021	\$1,000.00	27337298253
04/13/2021	\$750.00	27428258316	05/04/2021	\$1,500.00	1598009220
05/25/2021	\$250.00	27460833300	06/10/2021	\$250.00	27460841512
06/15/2021	\$800.00	27460846348	06/22/2021	\$700.00	27428282965
06/30/2021	\$750.00	27428284978	07/26/2021	\$1,000.00	27615017463
08/03/2021	\$700.00	27615018115	08/30/2021	\$1,050.00	1598009601
09/01/2021	\$550.00	27615030467	09/22/2021	\$1,200.00	1598009705
10/01/2021	\$450.00	27615049222	10/27/2021	\$1,300.00	1598009794
11/04/2021	\$350.00	27745801852	11/24/2021	\$1,400.00	1598009884
12/27/2021	\$1,500.00	1598009962			

Total Receipts: \$45,381.68 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$45,381.68

Chapter 13 Case # 19-19282

LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
MIDFIRST BANK						
	10/21/2019	\$2,616.30	835,673	11/18/2019	\$711.00	837,739
	01/13/2020	\$711.00	841,535	02/10/2020	\$2,085.60	843,420
	04/20/2020	\$2,419.36	847,279	04/20/2020	\$17.87	847,279
	05/18/2020	\$1,340.10	849,126	05/18/2020	\$9.90	849,126
	06/15/2020	\$1,733.20	850,820	06/15/2020	\$12.80	850,820
	07/20/2020	\$1,377.32	852,643	07/20/2020	\$10.18	852,643
	08/17/2020	\$1,704.80	854,499	08/17/2020	\$89.70	854,499
	09/21/2020	\$1,318.15	856,337	09/21/2020	\$69.35	856,337
	11/16/2020	\$1,318.15	859,981	11/16/2020	\$69.35	859,981
	12/21/2020	\$1,496.27	861,820	12/21/2020	\$78.73	861,820
	02/22/2021	\$1,287.60	865,326	02/22/2021	\$99.90	865,326
	03/15/2021	\$1,502.20	867,115	03/15/2021	\$116.55	867,115
	04/19/2021	\$2,360.60	868,853	04/19/2021	\$183.15	868,853
	05/17/2021	\$643.80	870,726	05/17/2021	\$49.95	870,726
	06/21/2021	\$1,526.56	872,539	06/21/2021	\$118.44	872,539
	07/19/2021	\$2,180.80	874,316	07/19/2021	\$169.20	874,316
	08/16/2021	\$872.32	876,006	08/16/2021	\$67.68	876,006
	09/20/2021	\$2,006.34	877,762	09/20/2021	\$155.66	877,762
	10/18/2021	\$1,443.51	879,507	10/18/2021	\$111.99	879,507
	11/17/2021	\$1,146.08	881,217	11/17/2021	\$88.92	881,217
	12/13/2021	\$1,542.80	882,836	12/13/2021	\$119.70	882,836

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			2,923.80	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	4,050.00	100.00%	4,050.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	CITY OF NEWARK, TAX COLLECTOR	PRIORITY	0.00	100.00%	0.00	0.00
0004	MIDFIRST BANK	MORTGAGE ARRI	58,957.70	100.00%	35,343.86	23,613.84
0005	TLOA OF NJ LLC	PRIORITY	0.00	100.00%	0.00	0.00
0006	MIDFIRST BANK	(NEW) MTG Agree	3,471.08	100.00%	1,639.02	1,832.06

Total Paid: \$43,956.68

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$45,381.68 - Paid to Claims: \$36,982.88 - Admin Costs Paid: \$6,973.80 = Funds on Hand: \$1,425.00

**NOTE: THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.